

MAC CHARLES (INDIA) LTD.
CIN No. L55101KA1979PLC003620

Regd. Office:
No.72/4, 1st Floor,
Cunningham Road,
Bangalore – 560 052

Phone:080-4903 1078
Email:finance@maccharlesindia.com
website:www.maccharlesindia.com

To
The General Manager- Listing
BSE Limited
24th Floor, P J Towers, Dalal Street, Fort
Mumbai-400001

October 9, 2020

Dear Sir,

Sub: Report on Reconciliation of Share Capital Audit for the Quarter ended September 30, 2020 pursuant to the provisions of Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018

Ref: BSE Scrip code 507836 ISIN: INE435D01014

Pursuant to the provisions of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, we are attaching the Certificate on Audit of Reconciliation of Share Capital of the Company for the Quarter and Half year ended September 30, 2020 received from Mr. Umesh P Maskeri, Practicing Company Secretary.

Request you to take the same on record.

Thanking you,

Yours faithfully,
For Mac Charles (India) Limited




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Chandana Naidu
Company Secretary and Compliance Officer

CC: for information	
To National Securities Depository Limited 4 th Floor, A Wing, Trade World Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai-400013 RakeshM@nsdl.co.in	To Central Depository Services Limited 25 th Floor, A Wing, Marathon Futurex Mafatlal Mills Compound N M Joshi Marg, Lower Parel Mumbai-400013 FarokhP@cdslindia.com



Umesh P Maskeri
Practicing Company Secretary

No 304, Geetanjali Heights, Plot No.77, Sector 27
Near Presentation Convent School, Nerul East, Navi Mumbai-400 706
Tele: 022 -27716919; Mobile: 09930178352; Email: umeshmaskeri@gmail.com

To BGSE Financials Limited Registrar and Transfer Agent Stock Exchange Towers 51, 1 st Cross, J C Road Bangalore-560027	To Mac Charles (India) Limited Registered Office, 72/4, 1 st Floor Cunningham Road Bangalore-560052
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**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT UNDER REGULATION 76
OF SEBI (DEPOSITORIES AND PARTICIPANTS) REGULATIONS, 2018
FOR THE QUARTER ENDED SEPTEMBER 30, 2020**

No	Particulars	Details	
1	For the quarter ended	September 30,2020	
2	ISIN	INE435D01014	
3	Face Value	Rs 10/- per share	
4	Name of the Company	MAC CHARLES (INDIA) LIMITED	
	CIN	L55101KA1979PLC003620	
	Scrip code on BSE	507836	
5	Registered Office address	72/4, 1 st Floor, Cunningham Road, Bangalore- 560 052	
6	Correspondence Address	-same as above-	
7	Telephone No and Fax Nos.	Tel: (080) 4903 1078	
8	Email address	Investor.relations@maccharlesindia.com	
9	Names of the stock exchanges where company's securities are listed	BSE Ltd	
	Particulars	Number of shares	% of share capital
10	Issued and Paid up Share Capital as per Register of Members	1,31,01,052	
11	Listed Capital (Shares listed only on BSE) Scrip Code: 507836	1,31,00,452	
12	Held in dematerialized form in CDSL	8,51,366	6.50
13	Held in dematerialized form in NSDL	1,16,69,381	89.07
14	Held in physical form	5,80,305	4.43
15	Total number of shares (12+13+14)	1,31,01,052	100.00
16	Reasons for difference, if any, between (10) and (11) and (15)		
	Difference of Rs 6000 between Paid up share capital of Rs. 13,10,10,520 as per Register of Members and listed capital of Rs. 13,10,04,520 on BSE :	600 equity shares, issued as Bonus Shares, have been kept in abeyance, owing to orders of special court and these shares have not been listed by the BSE. <i>Umesh Maskeri</i>	
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Umesh P Maskeri
Practicing Company Secretary

Certifying the details of changes in share capital during the quarter under consideration as per Table given below : There was no change in share capital during the quarter.						
Particulars	No of shares	Applied/Not applied for listing	Listed on Stock Exchanges (Specify Names)	Whether intimated to CDSL	Whether intimated to NSDL	In-principle approval pending for SE (specify Names)
Nil	Nil	NA	NA	NA	NA	NA
**** Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction, Forfeiture, Any other (Specify)						
18	Register of members is updated				Yes	
	If not, updated upto which date				NA	
19	Reference of previous quarter with regard to excess dematerialized shares, if any				NA	
20	Has the company resolved the matter mentioned in point No 19 above in the current quarter? If not, specify reason.				NA	
21	No of requests, if any, confirmed after 21 days and the total no of requests pending beyond 21 days with the reasons for delay:					
	Total number of demat requests			No of requests	Number of shares	Reasons for delay
	Confirmed after 21 days			Nil	Nil	NA
	Pending for more than 21 days			Nil	Nil	NA
22	Name, Telephone and Fax No of Compliance Officer of the Company			Ms. Chandana Naidu Company Secretary and Compliance Officer TEL (080) 4903 1078		
23	Name, Address, Telephone and CP No of the Practicing Company Secretary			Mr. Umesh P Maskeri Practicing Company Secretary 304, Geetanjali Heights, Plot No 100 Sector 27, Nerul East, Navi Mumbai-400706 Tel: 022 27716919 Fax: 022 22663912 FCS No 4831 Certificate of Practice No 12704		
24	Appointment of common agency for share registry work (if yes, name and address)			BgSE Financials Limited Registrar and Transfer Agent Stock Exchange Towers, 51, J C Road Bangalore-560027 Tel: 080 41575234/35 Fax: 080 1575232		

Umesh P Maskeri





Umesh P Maskeri
Practicing Company Secretary

I further report that owing to complete lockdown, curfew and restrictions imposed by the Government of India, Government of Karnataka, Government of Maharashtra and respective Municipal Corporations owing to the spread of COVID 19 pandemic, I have not been able to visit the office of the Company or the BgSE Financials Limited, the Registrar to an Issue and Share Transfer Agent after March 24, 2020 to verify certain physical and original records and under the circumstances, I have relied on the email communications and scanned copies of some of the documents made available to me, during the course of audit of reconciliation of share capital.

Date: October 9, 2020
Place: Mumbai



Umesh P Maskeri

UMESH P MASKERI
PRACTICING COMPANY SECRETARY
FCS No 4831 COP No. 12704
UDIN F004831B000890331